

Message Text

UNCLASSIFIED

PAGE 01 STATE 033419

17

ORIGIN HEW-08

INFO OCT-01 EUR-25 ISO-00 SCI-06 ABF-01 EB-11 CIAE-00

INR-10 NSAE-00 RSC-01 OMB-01 TRSE-00 NSF-04 EPA-04

AGR-20 NASA-04 SMI-01 DODE-00 COME-00 DOTE-00 INT-08

HUD-02 LOC-01 L-03 /111 R

66602

DRAFTED BY: DHEW/ASH/OIH:LAVOGEL

APPROVED BY: M/FRM/FM:RWHITENER

SCI/SA:JGSAMPAS

EUR/EE:EESEGALL

SCI/SA:MSBEAUBIEN

----- 103978

R 201443Z FEB 74

FM SECSTATE WASHDC

TO AMEMBASSY BELGRADE

UNCLAS STATE 033419

E.O. 11652: N/A

TAGS: TPHY, OSCI, TBIO, YO

SUBJ: DHEW/PHS/SFCP - PAYMENTS AUTHORIZED FOR PROJECTS

02-009-1 02-012-3

REF: BELGRADE'S 517

1. FUNDS REQUIRED FOR FULL FIVE-YEAR LIFE AGREEMENT 02-012-3 WERE OBLIGATED DURING FISCAL YEAR 1971 AS INDICATED IN TRANSMITTAL AIRGRAM (A-701) LAST PAYMENT AUTHORIZATION. ALL FUNDS REQUIRED FOR AMENDMENT NUMBER 2 PROJECT 02-009-1 ALSO OBLIGATED IN FISCAL YEAR 1971. THIS INDICATED IN TRANSMITTAL AIRGRAM (A-700) FOR PAYMENT AUTHORIZATION IN QUESTION. BOTH AGREEMENTS, WHEN SIGNED, IN FY 1971 CONSTITUTED LEGAL OBLIGATIONS; E.E. LEGAL LIABILITIES OF THE UNITED STATES GOVERNMENT WITH A PROVISION FOR EXPENDITURES IN FUTURE YEARS. THIS "FABLED" FORWARD FUNDING WHICH DHEW, USDA, AND EPA HAVE ALWAYS PRACTICED

UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 033419

SINCE THESE AGENCIES HAVE NO-YEAR APPROPRIATIONS AS WELL AS

AMPLE APPROPRIATED AUTHORITY. THE PAYMENTS UNDER THESE FORWARD FUNDED AGREEMENTS ARE NOT RPT NOT AFFECTED BY THE ESTABLISHMENT OF THE JOINT FUND NOR BY THE TERMINATION OF THE EXCESS DESIGNATION FOR YUGOSLAVIA

2. THIS SAME PRINCIPLE APPLIES TO ADDITIONAL ACTIVE DHEW, USDA AND EPA PROJECTS ALL OF WHICH HAVE BEEN FORWARD FUNDED OR FULLY OBLIGATED. THESE AGENCIES' PROJECTS ARE DIFFERENTIATED FROM THOSE "MULTI-YEAR" AGREEMENTS SIGNED BY CERTAIN AGENCIES, NOTABLY NSF, IN THAT HEW NOT ONLY RESERVED SUFFICIENT FUNDS AT TREASURY BUT OBLIGATED THE FULL AMOUNT BUDGETED IN THE AGREEMENT FOR EACH PROJECT. NSF PROJECTS, FOR EXAMPLE, ARE FOR SEVERAL YEARS, BUT FUNDS ONE YEAR AT A TIME. THE MONIES OBLIGATED FOR THESE ONGOING FULLY OBLIGATED DHEW PROJECTS WILL NOT RPT NOT BE RETURNED TO THE TREASURY ON 6/30/74 AS SUGGESTED REFTEL. INDEED TREASURY HAS AN OBLIGATION TO PURCHASE FOREIGN CURRENCY, IF NECESSARY, TO PERMIT THESE OBLIGATIONS TO BE LIQUIDATED. HENCE, THE CONCERNED USG AGENCIES WILL CONTINUE TO AUTHORIZE PAYMENTS DIRECTLY AGAINST THESE OUTSTANDING OBLIGATIONS UNTIL THEY ARE LIQUIDATED.

3. IN REGARD TO QUESTION RAISED PARA 2 REFTEL, THE FUNDS APPROVED BY THE JOINT BOARD FOR PROJECT 02-009-1 ARE SUPPLEMENTAL TO THE AMOUNT AUTHORIZED DIRECTLY BY NIH. THE ADDITIONAL JOINT BOARD MONEY IS COVERED BY A SEPARATE BUDGET WHICH IS APPENDED TO THE JOINT BOARD GRANT LETTER WHICH WILL SHORTLY BE FORWARDED BY DEPARTMENT. THERE IS NO RPT NO REDUNDANCY AND PAYMENT AUTHORIZED BY STATE'S A-700 SHOULD BE MADE.

4. THE TOTAL AMOUNT UNLIQUIDATED OBLIGATIONS FOR ALL USG AGENCIES WAS TAKEN INTO ACCOUNT IN DETERMINING THE AMOUNT OF MONEY THAT COULD BE OBLIGATED TO THE JOINT FUND. THE AMOUNT NEEDED TO COVER THESE UNLIQUIDATED OBLIGATIONS IS OUTSIDE THE JOINT FUND.

5. IF NECESSARY THE STATE DEPARTMENT FOREIGN CURRENCY OFFICER WILL PROVIDE ADDITIONAL CLARIFICATION. KISSINGER

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: AGREEMENTS, FIVE YEAR PLAN, BALANCE OF PAYMENTS, PROGRAMS (PROJECTS), CURRENCIES
Control Number: n/a
Copy: SINGLE
Draft Date: 20 FEB 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE033419
Document Source: CORE
Document Unique ID: 00
Drafter: DHEW/ASH/OIH:LAVOGEL
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740220/aaaaatfc.tel
Line Count: 98
Locator: TEXT ON-LINE
Office: ORIGIN HEW
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: BELGRADE'S 517
Review Action: RELEASED, APPROVED
Review Authority: shawdg
Review Comment: n/a
Review Content Flags:
Review Date: 01 MAR 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <01 MAR 2002 by elbezejf>; APPROVED <02 DEC 2002 by shawdg>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: DHEW/PHS/SFCP - PAYMENTS AUTHORIZED FOR PROJECTS 02-009-1 02-012-3
TAGS: TPHY, OSCI, TBIO, YO
To: BELGRADE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005